

Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

Data 22.07.14 sa 20.08.14


	Fornitur	Ammont tal Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Inland Revenue Dept	€1,346.12	€1,346.12	D	PF	NI & Tax for July 2014						5270
2	3A Malta Ltd	€746.00	€746.00	T	PF	Accountancy services as per tender for July 14 & audit in relation to Interrag Project	21/07/14	2018863				5271
3	GO Plc	€168.64	€168.64	D	PF	Rental Charge 01/08/14-31/08/14 Call Charge 01/07/14-31/07/14 for all fixed lines	13/08/14	39469600 39472146 39469607				5272
4	Nicholas Zammit	€1,734.87	€1,734.87	T	PF	Street cleaning service rendered during June 2014 & extra waste collection	01/17/14	562014 572014				5273
5	Comtec Service Ltd	€76.70	€76.70	D	PF	Pest control service at Local Council	16/07/14	140185				5274
6	Laura Azzopardi	€54.63	€54.63	K	PF	Cleaning services at Civic Centre for July 2014	31/07/14	Jul-14				5275
7	K.I.P Ltd	€2,282.23	€2,282.23	T	PF	Refuse collection during July 2014	31/07/14	17812				5276
8	Galea Curmi	€237.46	€237.46	T	PF	Contract manager fee for July 14,Consultancy & submission of applications to Enemalta for new Street Lighting	18/07/14 24/07/14 31/07/14	2775 2805 2764 2791				5277
9	Carmelo Vella	€633.34	€633.34	T	PF	Cleaning of Public Toilets at Mgarr for July 2014	31/07/14	Jul-14				5278
10	Waste Serv Malta	€1,061.92	€1,061.92	T	PF	Payment for tipping fees for the month of June 2014	31/07/14	50974				5279
11	SG Solutions Ltd	€67.26	€67.26	T	PF	Lease of photocopier for July 2014	31/07/14	INV0049013				5280
12	Gozo Action Group	€500.00	€500.00	D	PF	Participation fee in the Lag Leader Programme	24/07/14	GAGF03/2014				5281
13	Malta Post	€91.00	€91.00	D	PF	Purchase of stamps for Local Council						5282
14	Gozo Press	€120.00	€120.00	D	PF	Supply & printing of envelopes for Local Council	04/08/14	6848				5283
15	Anglu Camilleri	€840.00	€840.00	D	PF	Hire of generator & giger for April- May 2014	04/08/14 06/08/14	0218 0219				5284
16	Smart Office Supplies	€85.97	€85.97	D	PF	Supply & delivery of A4 paper & stationery for LC's use	18/07/14 23/07/14	7382 8494				5285
17	Alexander Bigeni	€1,500.00	€1,500.00	D	PF	Preliminary design,sketches & plans for Hamri Belvedere	29/05/14	24-2013-01				5286
18	G4S Ltd	€94.40	€94.40	T	PF	Cash collection services during July 2014	31/07/14	GS010354				5287
19	Vodafone Malta Ltd	€104.08	€104.08	T	PF	Mobile service charge - July 2014	01/08/14	4.19752E+12				5288
20	Public Cleansing Dept	€59.02	€59.02	T	PF	Collection of Bulky Refuse for July 2014	10/08/14					5289
	Sub Total c/f	€11,803.64	€11,803.64									
	Total	€11,803.64	€11,803.64									


Sindku


Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

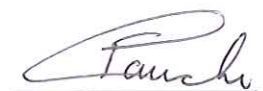

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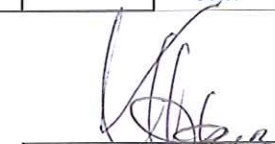
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21	GO Ple	€35.37	€35.37	D	PF	Laptop connect macbook rental for July 2014	01/08/14	39069115				5290
22	Omar Fava	€1,200.00	€1,200.00	T	PF	Extra concrete works & reinforcement at Hamri Belvedere	27/07/14					5291
23	Office Equipment	€52.00	€52.00	D	PF	Ink Cartridges for mayor's printer	13/08/14	7814				5292
24	Dominic Dept Stores	€90.00	€90.00	D	PF	Hire of jigger	13/08/14	143140				5293
25	Reno's Ironmongery	€19.00	€19.00	D	PF	Hardware materials for use by council's workers	23/07/14	105348				5294
26	Grimana Ltd	€10.00	€10.00	D	PF	Purchase of 1 bottle seccherba respect	09/07/14	24036				5295
27	R.A. & sons Ltd	€9.63	€9.63	D	PF	Supply of bricks	22/07/14	8280				5296
28	Gozo Pools	€60.00	€60.00	D	PF	Supply of paint for Pjazza 10 ta' Dicembru fountain	13/08/14	26777				5297
29	Cancelled	€0.00	€0.00			Cancelled						5298
30	Edwin Ciantar	€580.56	€580.56	D	PF	Various metal works	07/08/14	98				5299
31	Anton Zarb	€557.24	€557.24	D	PF	Supply of 16 festa covers & 2 steel bollards	25/04/14	AZ71-14				5300
32	Xerri Animal Feed	€31.60	€31.60	D	PF	Animal food for Bethlehem f' Ghajnsielem	14/07/14 23/07/14 31/07/14	151699 151769 151739				5301
33	IELS	€804.00	€804.00	D	PF	English courses for the Olimpiadi group	13/08/14	13449				5302
34	Francis Caruana	€59.50	€59.50	D	PF	Purchase of 5 non-slip tape for Public Convenience stairs	27/07/14	56808				5303
35	Cassar Service Station	€14.00	€14.00	D	PF	Purchase of fuel for grass cutting motor & hedge cutter	29/07/14 01/08/14	7350 7388				5304
36	Carmel Debono	€34.50	€34.50	D	PF	Purchase of animal food for Bethlehem f'Ghajnsielem	22/07/14 11/08/14	986 988				5305
37	Bubbles Bathrooms	€78.00	€78.00	D	PF	Purchase of toilet seats & covers	21/07/14	60443				5306
38	Ta' Dirjanu	€34.99	€34.99	D	PF	Sundry items for Local Council	24/07/14					5307
39	Road Construction	€102.66	€102.66	D	PF	Supply of concrete	21/07/14	12473				5308
40	Guard & Warden	€106.20	€106.20	D	PF	Service of wardens for closure of Mgarr Road	13/08/14					5309
	Sub Total c/f	€3,879.25	€3,879.25									
	Sub Total b/f	€11,803.64	€11,803.64									
	Total	€15,682.89	€15,682.89									



Sindku



Segretarju Eżekuttiv



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41	Firelight	€900.00	€900.00	D	PF	Performance at the Ghajnsielem Fest 2014	16.08.14					5310
42	Omar Fava	€24,250.29	€24,250.29	T	PF	Works at Hamri Belvedere as per tender						5311
43	Alexander Bigeni	€2,485.61	€2,485.61	D	PF	5% management fee on belvedere works						5312
44		€429.26	€429.26			Honoraria - July 2014						
45		€3,912.67	€3,912.67			Employee's wages - July 2014						
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	Sub Total c/f	€31,977.83	€31,977.83									
	Sub Total b/f	€15,682.89	€15,682.89									
	Total	€47,660.72	€47,660.72									


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